

**Petroleum Trust Fund: Revenue and Expense Report Summary**  
**Prepared for the ELTF Financial Assurance Board**  
**31-Jul-03**

<b>Fiscal Year</b>	<b>1999 (7/98 - 6/99)</b>	<b>2000 (7/99 - 6/00)</b>	<b>2001 (7/00 - 6/01)</b>	<b>2002 (7/01 - 6/02)</b>	<b>2003 (7/02 - 6/03)</b>	<b>2004 (7/03 - 7/03)</b>
<b>Beginning Balance</b>	\$4,400,329	\$4,744,219	\$4,920,169	\$5,090,044	\$4,231,810	\$3,821,574
<b>Revenue:</b>						
Fees	\$836,625	\$633,415	\$755,920	\$709,668	\$776,590	\$16,468
Interest	\$201,376	\$213,861	\$257,320	\$94,370	\$56,984	\$0
Miscellaneous	\$21,396	\$802	\$2,191	\$117	\$0	\$250
Cost Recovery & Penalties	\$0	\$392,497	\$1,224	\$0	\$55,066	\$0
<b>Total Revenue:</b>	<u>\$1,059,397</u>	<u>\$1,240,575</u>	<u>\$1,016,655</u>	<u>\$804,155</u>	<u>\$888,640</u>	<u>\$16,718</u>
<b>Expenses:</b>						
Personal Services	\$323,929	\$121,958	\$122,589	\$66,585	\$148,777	\$26,455
Other Services	\$6,492	\$9,712	\$9,232	\$7,423	\$7,257	\$190
Contractual Services	\$376,902	\$415,182	\$155,552	\$182,554	\$263,065	\$24,842
Supplies	\$2,568	\$2,412	\$3,009	\$562	\$278	\$0
Equipment	\$366	\$464	\$0	\$88	\$0	\$0
State Wide Agency Serv.	\$0	\$0	\$0	\$39,612	\$12,166	\$0
Program Support	\$0	\$271,709	\$252,509	\$764,037 ***	\$763,771	\$147,195
Physical Exams	\$4,981	\$3,053	\$3,465	\$1,528	\$876	\$0
In-State Travel	\$269	\$135	\$424	\$0	\$119	\$0
Out-of-State Travel	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses:</b>	<u>(\$715,507)</u>	<u>(\$824,625)</u>	<u>(\$546,780)</u>	<u>(\$1,062,389)</u>	<u>(\$1,196,309)</u>	<u>(\$198,682)</u>
Augmentation		(\$240,000) *	(\$300,000) *	(\$600,000) **	(\$102,567) **	\$0
Year End Balance:	<u><u>\$4,744,219</u></u>	<u><u>\$4,920,169</u></u>	<u><u>\$5,090,044</u></u>	<u><u>\$4,231,810</u></u>	<u><u>\$3,821,574</u></u>	<u><u>\$3,639,610</u></u>

\*Adjustment for 3610/140800 Account - Personnel expenses for UST Program

\*\*Augmentation of 446 Account - Personnel expenses for LUST Program & increased technical review support

\*\*\* Includes operating costs for Agency Wide Services \$157,442, LUST Grant match of \$131,715, and UST Grant \$474,880